



Campaign Finance Report

AZ COMMITTEE OF AUTOMOTIVE RETAILERS
Committee #: 1022

Treasurer: BACA, PATRICIA I
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2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: June 30, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,955.27
Total Cash Receipts this Reporting Period:	\$7,323.30
Total Cash Disbursements this Reporting Period:	\$25,091.93
Cash Balance at End of Reporting Period:	\$4,186.64

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7,323.30	\$0.00	\$7,323.30	\$19,914.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,323.30	\$0.00	\$7,323.30	\$19,914.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$25,091.93	\$0.00	\$25,091.93	\$39,275.93
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$25,091.93	\$0.00	\$25,091.93	\$39,275.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$25,091.93			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	01/01/2006	\$59.93	\$59.93
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Memo:	6/2005 printing charge - new bank acc			
Name:	ANDERSON, MARK	01/04/2006	\$296.00	\$296.00
Address:	1727 W Argon St, Mesa, AZ 85201		Cash	
Occupation:	MARICOPA, HOUSE OF REPS - DISTRICT 29			
Memo:	Ck#3007			
Name:	BARNES, RAY	01/04/2006	\$296.00	\$296.00
Address:	1700 W Washington St, Rm 110, Phoenix, AZ 85007		Cash	
Memo:	Ck#3009			
Name:	BLENDU, ROBERT	01/04/2006	\$296.00	\$296.00
Address:	12704 W Solano Dr, Litchfield Park, AZ 85340		Cash	
Memo:	Ck#3015			
Name:	GORMAN, PAMELA D	01/04/2006	\$296.00	\$296.00
Address:	41008 N Republic Way, Anthem, AZ 85086		Cash	
Memo:	CK#3012			
Name:	GRAY, CHUCK	01/04/2006	\$296.00	\$296.00
Address:	7461 E Ivyglen St, Mesa, AZ 85207		Cash	
Memo:	CK#3013			
Name:	JARRETT, MARILYN	01/04/2006	\$296.00	\$296.00
Address:	4228 E Hope St, Mesa, AZ 85205		Cash	
Memo:	Ck#3008			
Name:	KIRK ADAMS 2006	01/04/2006	\$296.00	\$296.00
Address:	3851 E Main St, Mesa, AZ 85205		Cash	
Memo:	Ck#3014			
Name:	PIERCE, GARY	01/04/2006	\$296.00	\$296.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Memo:	CK#3011			
Name:	REAGAN, MICHELE	01/04/2006	\$296.00	\$296.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Memo:	CK#3010			
Name:	200493210 - COMMITTEE TO ELECT TRISH GROE	01/05/2006	\$296.00	\$296.00
Address:	1980 Deer Run Dr, Lake Havasu City, AZ 86404		Cash	
Memo:	Ck#3018			
Name:	FLAKE, JAKE COMMITTEE TO RE-ELECT	01/05/2006	\$296.00	\$296.00
Address:	HC63 BOX 7495, SNOWFLAKE, AZ 85937		Cash	
Occupation:	NAVAJO, HOUSE OF REPS - DISTRICT 4			
Memo:	CK#3021			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	KONOPNICKI, WILLIAM REPRESENTATIVE	01/05/2006	\$296.00	\$296.00
Address:	1491 THATCHER BLVD, SAFFORD, AZ 85546		Cash	
Memo:	Ck#3019			
Name:	MIRANDA, RICHARD	01/05/2006	\$296.00	\$296.00
Address:	2626 S 85TH AVENUE, TOLLESON, AZ 85353		Cash	
Memo:	CK#3020			
Name:	Pearce, Russell	01/05/2006	\$296.00	\$296.00
Address:	1247 E Inca St, Mesa, AZ 85203		Cash	
Memo:	CK#3016			
Name:	TIBSHRAENY, JAY	01/05/2006	\$296.00	\$296.00
Address:	803 W Detroit St, Chandler, AZ 85225		Cash	
Memo:	CK#3017			
Name:	VERSCHOOR, THAYER	01/05/2006	\$296.00	\$296.00
Address:	1326 E Encinas Ave, Gilbert, AZ 85234		Cash	
Memo:	CK#3024			
Name:	WARING, JIM	01/05/2006	\$296.00	\$296.00
Address:	4366 E Campo Bello Dr, Phoenix, AZ 85032		Cash	
Memo:	Ck#3022			
Name:	ARIZONA DEMOCRATIC PARTY	03/20/2006	\$10,000.00	\$13,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	CK#3023 Legis Salute Dinner			
Name:	THE ARIZONA REPUBLICAN PARTY	04/11/2006	\$10,000.00	\$20,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CK#3025			
Total of Other Expenses			\$25,091.93	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$25,091.93	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	GORMAN, PAMELA D	01/10/2006	\$266.00	\$266.00
Address:	41008 N Republic Way, Anthem, AZ 85086		Cash	
Memo:	REFUNDED PART/OVER PAC PERS CK#1022			
Name:	WARING, JIM	01/12/2006	\$296.00	\$296.00
Address:	4366 E Campo Bello Dr, Phoenix, AZ 85032		Cash	
Memo:	OVER PAC CK#3022 RET'D			
Name:	KONOPNICKI, WILLIAM REPRESENTATIVE	01/24/2006	\$296.00	\$296.00
Address:	1491 THATCHER BLVD, SAFFORD, AZ 85546		Cash	
Memo:	OVER PAC CK#3019 RETURNED			
Name:	FLAKE, JAKE COMMITTEE TO RE-ELECT	01/30/2006	\$296.00	\$296.00
Address:	HC63 BOX 7495, SNOWFLAKE, AZ 85937		Cash	
Occupation:	NAVAJO, HOUSE OF REPS - DISTRICT 4			
Memo:	OVER PAC CK#3021 RET'D			
Name:	1837 - DEALERS ELECTION ACTION COMMITTEE	02/06/2006	\$3,098.00	\$12,592.50
Address:	8400 Westpark Dr, McLean, VA 22102		Cash	
Memo:	DEAC REBATE JUL			
Name:	TIBSHRAENY, JAY	02/07/2006	\$296.00	\$296.00
Address:	803 W Detroit St, Chandler, AZ 85225		Cash	
Memo:	OVER PAC CK3017 RET'D			
Name:	1837 - DEALERS ELECTION ACTION COMMITTEE	02/15/2006	\$2,183.30	\$12,592.50
Address:	8400 Westpark Dr, McLean, VA 22102		Cash	
Memo:	2005 DEAC RECOGNITION PROGRAM *%			
Name:	JARRETT, MARILYN	05/26/2006	\$296.00	\$296.00
Address:	4228 E Hope St, Mesa, AZ 85205		Cash	
Memo:	CONTRB REFUNDED 5/26/06 - PERS CK#1171			
Name:	REAGAN, MICHELE	05/31/2006	\$296.00	\$296.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Memo:	OVER PAC LIMIT CK#3010 RET'D			
Total of Other Receipts, Interest & Dividends			\$7,323.30	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$7,323.30	

